

# Five Year Financial Recap

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Current Expense Recap				
2006	2007	2008	2009	2010

<b>ER&amp;R Interfund Loan Proceeds</b>	-	-	-	<b>2,000,000</b>	-
<b>March Current Expense Cash</b>	<b>\$3,071,476</b>	<b>\$2,297,727</b>	<b>\$2,146,366</b>	<b>\$257,737</b>	<b>\$1,768,635</b>
<b>Adopted Budget on December 31st</b>	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614	\$26,364,294
Supplemental Appropriations	<u>91,423</u>	<u>637,587</u>	<u>44,250</u>	<u>(20,298)</u>	<u>-</u>
<b>Total Budget including Supplementals</b>	<b>\$29,318,152</b>	<b>\$30,992,971</b>	<b>\$30,747,824</b>	<b>\$28,784,316</b>	<b>\$26,364,294</b>
<b>Budgeted Beginning Fund Balance</b>	5,024,000	3,465,223	2,540,041	2,065,000	2,500,000
<b>Budgeted Ending Fund Balance</b>	<b>2,699,046</b>	<b>2,834,042</b>	<b>2,007,785</b>	<b>2,192,780</b>	<b>2,948,078</b>
<b>Revenues thru March of each year</b>	\$4,202,368	\$4,890,130	\$4,540,013	\$3,736,283	\$4,085,743
Percentage of Budget <b>Received</b>	<b>17%</b>	<b>18%</b>	<b>16%</b>	<b>14%</b>	<b>17%</b>
<b>Expenses thru March of each year</b>	\$5,538,252	\$6,255,068	\$5,581,171	\$5,373,652	\$4,919,416
Percentage of Budget <b>Spent</b>	<b>21%</b>	<b>22%</b>	<b>19%</b>	<b>20%</b>	<b>21%</b>

## Current Expense Funds Transferred Out to Special Funds Recap:

	2007 Transfers	2008 Transfers	2009 Transfers	2010 Transfers
Transfer to <b>Employee</b> Recognition Fund	\$3,000	\$3,500	\$1,500	\$500
Payment to <b>911 MACECOM</b> /orig budgeted as a Transfer Out	-	-	-	-
Transfer to <b>Cumulative Reserve</b> Fund	85,000	-	-	-
Transfer to <b>Other Special</b> Funds	100,511	-	-	-
Transfer to <b>Reserve Legal</b> Fund	25,000	-	-	-
Transfer to <b>Accrued Leave</b> Reserve Fund	-	-	-	-
Transfer to <b>Public Health</b> Fund	-	<u>243,028</u>	-	-
<b>Total Transfers from Current Expense Fund</b>	<b>\$213,511</b>	<b>\$246,528</b>	<b>\$1,500</b>	<b>\$500</b>

## Some of Our Special Funds Cash & Investment Balances

	3/31/2006	3/31/2007	3/31/2008	3/31/2009	3/31/2010
Rural County Sales & Use Tax Fund (.09)	\$1,709,685	\$1,924,474	\$1,306,884	\$1,294,276	\$1,505,735
County Roads Fund	4,712,856	1,582,724	805,246	2,526,524	2,666,045
Community Support Services Fund	197,127	376,257	590,808	738,393	675,304
Reserve for Technology Fund	331,561	282,062	224,172	287,893	112,942
Cumulative Reserve/Insurance Fund	165,031	287,885	201,984	194,763	141,636
Reserve Legal #2 Fund	136,358	186,433	192,099	192,083	50,109
Reserve for Accrued Leave Fund	766,385	1,036,343	763,796	562,774	239,534
Public Health Fund	196,977	350,146	356,802	327,038	215,103
Lodging (Motel/Hotel) Tax Fund	355,204	415,694	396,877	285,875	304,403
Capital Improvement / Reet 1 Fund	1,329,869	1,356,402	2,076,050	2,160,971	1,472,618
Capital Improvement / Reet 2 Fund	1,351,026	1,749,714	1,872,074	1,807,062	1,756,962
Unemployment Fund	<u>301,960</u>	<u>340,418</u>	<u>357,754</u>	<u>335,650</u>	<u>37,192</u>
<b>Total</b>	<b>\$11,554,039</b>	<b>\$9,888,552</b>	<b>\$9,144,546</b>	<b>\$10,713,302</b>	<b>\$9,177,583</b>

March 2006 through March 2010 Comparisons